

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/21/2011 10:58:37 AM	84,149	275	101.00	27,775.00	IFA	GONE	Valid
2	SIIB	12/21/2011 10:58:37 AM	84,150	725	101.00	73,225.00	IFA	BSFF	Valid
3	SIIB	12/21/2011 10:58:37 AM	84,151	400	101.00	40,400.00	GONE	BSFF	Valid
4	SIIB	12/21/2011 10:58:37 AM	84,152	492	101.00	49,692.00	BSFF	BSFF	Valid
5	SIIB	12/21/2011 10:58:37 AM	84,153	238	101.00	24,038.00	BSFF	AULA	Valid
6	SIIB	12/21/2011 10:58:37 AM	84,154	500	101.00	50,500.00	IFA	AULA	Valid
7	SIIB	12/21/2011 10:58:37 AM	84,155	400	101.00	40,400.00	GONE	AULA	Valid
8	SIIB	12/21/2011 10:58:37 AM	84,156	230	101.00	23,230.00	SOFS	AULA	Valid
9	SIIB	12/21/2011 10:58:37 AM	84,157	400	101.00	40,400.00	GONE	AULA	Valid
10	SIIB	12/21/2011 10:58:37 AM	84,158	100	101.00	10,100.00	GONE	IFA	Valid
11	SIIB	12/21/2011 10:58:37 AM	84,159	400	101.00	40,400.00	BSFF	IFA	Valid
12	SIIB	12/21/2011 10:58:37 AM	84,160	825	101.00	83,325.00	BSFF	ACS	Valid
13	SIIB	12/21/2011 10:58:37 AM	84,161	400	101.00	40,400.00	BSFF	GONE	Valid
14	AVOC	12/21/2011 10:58:37 AM	84,162	28	450.00	12,600.00	BSFF	BSFF	Valid
15	AVOC	12/21/2011 10:58:37 AM	84,163	58	450.00	26,100.00	BSFF	GONE	Valid
16	QNBS	12/21/2011 10:58:37 AM	84,164	568	329.25	187,014.00	CHCA	CHCA	Valid
17	QNBS	12/21/2011 10:58:37 AM	84,165	200	329.25	65,850.00	IFA	CHCA	Valid
18	QNBS	12/21/2011 10:58:37 AM	84,166	500	329.25	164,625.00	CHCA	CHCA	Valid
19	QNBS	12/21/2011 10:58:37 AM	84,167	500	329.25	164,625.00	GONE	CHCA	Valid
20	QNBS	12/21/2011 10:58:37 AM	84,168	700	329.25	230,475.00	IFA	CHCA	Valid
21	SAIC	12/21/2011 10:58:39 AM	84,169	140	560.00	78,400.00	BSFF	CHCA	Valid
22	QNBS	12/21/2011 10:58:47 AM	84,170	1,677	329.25	552,152.25	CHCA	CHCA	Valid
23	QNBS	12/21/2011 10:58:47 AM	84,171	1,503	329.25	494,862.75	CHCA	BSFF	Valid
24	SIIB	12/21/2011 10:59:03 AM	84,172	2,600	101.00	262,600.00	BSFF	CHCA	Valid
25	SIIB	12/21/2011 10:59:23 AM	84,173	4,000	101.00	404,000.00	BSFF	CHCA	Valid
26	SIIB	12/21/2011 10:59:34 AM	84,174	7,000	101.00	707,000.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/21/2011 11:00:19 AM	84,175	1,500	101.00	151,500.00	BSFF	IFA	Valid
28	SIIB	12/21/2011 11:00:33 AM	84,176	350	101.00	35,350.00	BSFF	IFA	Valid
29	QNBS	12/21/2011 11:01:11 AM	84,177	1,000	329.25	329,250.00	CHCA	AULA	Valid
30	SIIB	12/21/2011 11:01:34 AM	84,178	825	101.00	83,325.00	SOFS	ACS	Valid
31	BBSF	12/21/2011 11:01:53 AM	84,179	23	651.00	14,973.00	BSFF	BSFF	Valid
32	BBSF	12/21/2011 11:02:03 AM	84,180	24	643.00	15,432.00	BSFF	BSFF	Valid
33	SIIB	12/21/2011 11:02:32 AM	84,181	2,175	101.00	219,675.00	SOFS	GONE	Valid
34	SIIB	12/21/2011 11:02:33 AM	84,182	2,825	100.75	284,618.75	GONE	GONE	Valid
35	ARBS	12/21/2011 11:02:47 AM	84,183	50	515.00	25,750.00	BSFF	BSFF	Valid
36	QNBS	12/21/2011 11:02:59 AM	84,184	200	329.25	65,850.00	CHCA	DAMAN	Valid
37	SIIB	12/21/2011 11:03:04 AM	84,185	1,000	100.75	100,750.00	GONE	IFC	Valid
38	QNBS	12/21/2011 11:03:57 AM	84,186	100	329.25	32,925.00	CHCA	BSFF	Valid
39	SIIB	12/21/2011 11:04:57 AM	84,187	5,000	100.75	503,750.00	GONE	GONE	Valid
40	QNBS	12/21/2011 11:05:04 AM	84,188	500	329.25	164,625.00	CHCA	BSFF	Valid
41	SIIB	12/21/2011 11:05:12 AM	84,189	1,500	100.75	151,125.00	GONE	IFA	Valid
42	AVOC	12/21/2011 11:05:49 AM	84,190	70	450.00	31,500.00	BSFF	GONE	Valid
43	SIIB	12/21/2011 11:05:50 AM	84,191	2,500	100.75	251,875.00	GONE	PIONEERS	Valid
44	SIIB	12/21/2011 11:06:39 AM	84,192	175	100.75	17,631.25	GONE	IFA	Valid
45	SIIB	12/21/2011 11:06:40 AM	84,193	378	100.50	37,989.00	BSFF	IFA	Valid
46	SIIB	12/21/2011 11:06:40 AM	84,194	447	100.50	44,923.50	IFA	IFA	Valid
47	SIIB	12/21/2011 11:07:52 AM	84,195	500	100.50	50,250.00	IFA	PIONEERS	Valid
48	SIIB	12/21/2011 11:07:55 AM	84,196	53	100.50	5,326.50	IFA	IFC	Valid
49	SIIB	12/21/2011 11:08:17 AM	84,197	750	100.00	75,000.00	CHCA	DAMAN	Valid
50	SIIB	12/21/2011 11:08:17 AM	84,198	500	100.00	50,000.00	GONE	DAMAN	Valid
51	SIIB	12/21/2011 11:08:17 AM	84,199	1,000	100.00	100,000.00	GONE	DAMAN	Valid
52	SIIB	12/21/2011 11:08:17 AM	84,200	579	100.00	57,900.00	ACS	DAMAN	Valid
53	SIIB	12/21/2011 11:08:17 AM	84,201	1,000	100.00	100,000.00	BSFF	DAMAN	Valid
54	SIIB	12/21/2011 11:08:17 AM	84,202	500	100.00	50,000.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/21/2011 11:08:20 AM	84,203	800	99.75	79,800.00	GONE	IFA	Valid
56	SIIB	12/21/2011 11:08:31 AM	84,204	671	100.00	67,100.00	AULA	DAMAN	Valid
57	QNBS	12/21/2011 11:09:12 AM	84,205	20	329.25	6,585.00	CHCA	AULA	Valid
58	SIIB	12/21/2011 11:09:28 AM	84,206	2,829	100.00	282,900.00	AULA	CHCA	Valid
59	SIIB	12/21/2011 11:09:29 AM	84,207	285	99.75	28,428.75	GONE	CHCA	Valid
60	SIIB	12/21/2011 11:09:43 AM	84,208	1,300	99.75	129,675.00	GONE	ACS	Valid
61	QNBS	12/21/2011 11:10:14 AM	84,209	1,000	329.25	329,250.00	CHCA	PIONEERS	Valid
62	SIIB	12/21/2011 11:12:09 AM	84,210	447	100.00	44,700.00	PIONEERS	IFC	Valid
63	SGB	12/21/2011 11:13:18 AM	84,211	250	86.25	21,562.50	GONE	BSFF	Valid
64	AVOC	12/21/2011 11:14:38 AM	84,212	9	450.00	4,050.00	BSFF	BSFF	Valid
65	SIIB	12/21/2011 11:16:08 AM	84,213	640	100.00	64,000.00	PIONEERS	BSFF	Valid
66	QNBS	12/21/2011 11:17:48 AM	84,214	26	330.00	8,580.00	IFC	GONE	Valid
67	QNBS	12/21/2011 11:17:50 AM	84,215	424	329.50	139,708.00	GONE	GONE	Valid
68	SIIB	12/21/2011 11:20:34 AM	84,216	2,000	100.00	200,000.00	PIONEERS	BSFF	Valid
69	SGB	12/21/2011 11:23:33 AM	84,217	750	87.00	65,250.00	GONE	GONE	Valid
70	SIIB	12/21/2011 11:24:13 AM	84,218	500	100.00	50,000.00	PIONEERS	BSFF	Valid
71	SIIB	12/21/2011 11:24:20 AM	84,219	1,000	100.00	100,000.00	PIONEERS	DAMAN	Valid
72	QNBS	12/21/2011 11:25:06 AM	84,220	100	330.00	33,000.00	SOFS	IFC	Valid
73	SGB	12/21/2011 11:25:43 AM	84,221	100	87.00	8,700.00	GONE	GONE	Valid
74	SGB	12/21/2011 11:25:57 AM	84,222	150	87.00	13,050.00	GONE	GONE	Valid
75	SIIB	12/21/2011 11:28:34 AM	84,223	337	100.00	33,700.00	PIONEERS	CHCA	Valid
76	QNBS	12/21/2011 11:29:02 AM	84,224	76	329.50	25,042.00	GONE	IFA	Valid
77	QNBS	12/21/2011 11:29:03 AM	84,225	94	329.25	30,949.50	CHCA	IFA	Valid
78	QNBS	12/21/2011 11:30:06 AM	84,226	406	329.25	133,675.50	CHCA	CHCA	Valid
79	QNBS	12/21/2011 11:30:06 AM	84,227	94	329.25	30,949.50	ACS	CHCA	Valid
80	SIIB	12/21/2011 11:30:33 AM	84,228	76	100.00	7,600.00	PIONEERS	GONE	Valid
81	SIIB	12/21/2011 11:30:33 AM	84,229	1,000	100.00	100,000.00	SOFS	GONE	Valid
82	SIIB	12/21/2011 11:30:33 AM	84,230	250	100.00	25,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	QNBS	12/21/2011 11:31:54 AM	84,231	56	329.25	18,438.00	ACS	GONE	Valid
84	QNBS	12/21/2011 11:31:54 AM	84,232	169	329.25	55,643.25	GONE	GONE	Valid
85	SIIB	12/21/2011 11:32:12 AM	84,233	1,174	100.00	117,400.00	PIONEERS	GONE	Valid
86	SIIB	12/21/2011 11:32:12 AM	84,234	3,574	100.00	357,400.00	PIONEERS	PIONEERS	Valid
87	SIIB	12/21/2011 11:32:12 AM	84,235	252	100.00	25,200.00	PIONEERS	GONE	Valid
88	SGB	12/21/2011 11:32:40 AM	84,236	257	87.00	22,359.00	GONE	CHCA	Valid
89	QNBS	12/21/2011 11:33:04 AM	84,237	81	329.25	26,669.25	GONE	PIONEERS	Valid
90	QNBS	12/21/2011 11:33:04 AM	84,238	603	329.25	198,537.75	CHCA	PIONEERS	Valid
91	SIIB	12/21/2011 11:33:31 AM	84,239	3,000	99.75	299,250.00	GONE	IFA	Valid
92	SIIB	12/21/2011 11:34:06 AM	84,240	1,000	100.00	100,000.00	CHCA	GONE	Valid
93	SIIB	12/21/2011 11:34:21 AM	84,241	925	99.75	92,268.75	GONE	BSFF	Valid
94	SIIB	12/21/2011 11:34:47 AM	84,242	690	99.75	68,827.50	GONE	IFA	Valid
95	AVOC	12/21/2011 11:35:11 AM	84,243	20	446.00	8,920.00	SOFS	AULA	Valid
96	SIIB	12/21/2011 11:36:17 AM	84,244	2,639	99.75	263,240.25	PIONEERS	PIONEERS	Valid
97	SGB	12/21/2011 11:36:39 AM	84,245	493	87.00	42,891.00	GONE	GONE	Valid
98	SIIB	12/21/2011 11:37:22 AM	84,246	2,361	99.75	235,509.75	PIONEERS	PIONEERS	Valid
99	QNBS	12/21/2011 11:37:36 AM	84,247	316	329.25	104,043.00	GONE	PIONEERS	Valid
100	QNBS	12/21/2011 11:37:36 AM	84,248	140	329.25	46,095.00	GONE	AULA	Valid
101	QNBS	12/21/2011 11:37:36 AM	84,249	44	329.25	14,487.00	GONE	IFA	Valid
102	SIIB	12/21/2011 11:37:55 AM	84,250	2,500	99.75	249,375.00	PIONEERS	PIONEERS	Valid
103	AHT	12/21/2011 11:38:35 AM	84,251	200	995.00	199,000.00	SOFS	ACS	Valid
104	SIIB	12/21/2011 11:39:46 AM	84,252	649	99.50	64,575.50	GONE	IFA	Valid
105	SIIB	12/21/2011 11:40:14 AM	84,253	351	99.50	34,924.50	GONE	IFA	Valid
106	SIIB	12/21/2011 11:40:15 AM	84,254	1,600	99.25	158,800.00	IFA	GONE	Valid
107	SIIB	12/21/2011 11:40:15 AM	84,255	2,000	99.25	198,500.00	GONE	GONE	Valid
108	SIIB	12/21/2011 11:40:15 AM	84,256	100	99.25	9,925.00	GONE	GONE	Valid
109	SIIB	12/21/2011 11:40:15 AM	84,257	500	99.25	49,625.00	GONE	GONE	Valid
110	SIIB	12/21/2011 11:40:15 AM	84,258	5,800	99.25	575,650.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	QNBS	12/21/2011 11:43:03 AM	84,259	49	329.25	16,133.25	CHCA	IFA	Valid
112	QNBS	12/21/2011 11:43:03 AM	84,260	100	329.25	32,925.00	CHCA	BSFF	Valid
113	QNBS	12/21/2011 11:43:03 AM	84,261	500	329.25	164,625.00	CHCA	BSFF	Valid
114	QNBS	12/21/2011 11:43:21 AM	84,262	351	329.25	115,566.75	CHCA	PIONEERS	Valid
115	SIIB	12/21/2011 11:43:53 AM	84,263	1,500	99.25	148,875.00	ACS	IFA	Valid
116	SIIB	12/21/2011 11:43:56 AM	84,264	700	99.25	69,475.00	ACS	GONE	Valid
117	SIIB	12/21/2011 11:43:56 AM	84,265	1,000	99.25	99,250.00	PIONEERS	GONE	Valid
118	SIIB	12/21/2011 11:43:57 AM	84,266	10,000	99.00	990,000.00	BSFF	GONE	Valid
119	SIIB	12/21/2011 11:43:57 AM	84,267	5,000	99.00	495,000.00	GONE	GONE	Valid
120	SIIB	12/21/2011 11:43:57 AM	84,268	10,000	99.00	990,000.00	ACS	GONE	Valid
121	SIIB	12/21/2011 11:43:57 AM	84,269	650	99.00	64,350.00	GONE	GONE	Valid
122	SIIB	12/21/2011 11:43:57 AM	84,270	5,000	99.00	495,000.00	GONE	GONE	Valid
123	SIIB	12/21/2011 11:43:57 AM	84,271	1,200	99.00	118,800.00	SOFS	GONE	Valid
124	SIIB	12/21/2011 11:43:57 AM	84,272	5,000	99.00	495,000.00	DAMAN	GONE	Valid
125	SIIB	12/21/2011 11:44:20 AM	84,273	2,500	99.00	247,500.00	PIONEERS	GONE	Valid
126	SIIB	12/21/2011 11:44:46 AM	84,274	2,500	99.00	247,500.00	PIONEERS	GONE	Valid
127	SIIB	12/21/2011 11:44:58 AM	84,275	2,500	99.00	247,500.00	PIONEERS	GONE	Valid
128	SIIB	12/21/2011 11:45:09 AM	84,276	500	99.00	49,500.00	IFA	GONE	Valid
129	QNBS	12/21/2011 11:45:33 AM	84,277	500	329.25	164,625.00	GONE	PIONEERS	Valid
130	SIIB	12/21/2011 11:45:36 AM	84,278	3,450	99.00	341,550.00	BSFF	GONE	Valid
131	SIIB	12/21/2011 11:45:36 AM	84,279	2,610	99.00	258,390.00	BSFF	GONE	Valid
132	SIIB	12/21/2011 11:45:54 AM	84,280	1,500	99.00	148,500.00	IFA	GONE	Valid
133	QNBS	12/21/2011 11:45:55 AM	84,281	149	329.25	49,058.25	CHCA	PIONEERS	Valid
134	QNBS	12/21/2011 11:46:08 AM	84,282	500	329.25	164,625.00	CHCA	CHCA	Valid
135	SGB	12/21/2011 11:46:16 AM	84,283	507	87.00	44,109.00	BSFF	GONE	Valid
136	QNBS	12/21/2011 11:46:24 AM	84,284	351	329.25	115,566.75	CHCA	PIONEERS	Valid
137	SIIB	12/21/2011 11:46:25 AM	84,285	1,000	99.00	99,000.00	IFA	GONE	Valid
138	SIIB	12/21/2011 11:46:27 AM	84,286	1,706	99.00	168,894.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
139	SGB	12/21/2011 11:46:54 AM	84,287	493	87.00	42,891.00	BSFF	GONE	Valid
140	SGB	12/21/2011 11:47:03 AM	84,288	500	86.75	43,375.00	CHCA	GONE	Valid
141	SGB	12/21/2011 11:47:04 AM	84,289	500	86.50	43,250.00	SOFS	GONE	Valid
142	SIIB	12/21/2011 11:47:06 AM	84,290	1,500	99.00	148,500.00	IFA	GONE	Valid
143	SGB	12/21/2011 11:47:06 AM	84,291	507	86.25	43,728.75	GONE	GONE	Valid
144	SIIB	12/21/2011 11:47:23 AM	84,292	500	99.00	49,500.00	AULA	GONE	Valid
145	SIIB	12/21/2011 11:47:27 AM	84,293	100	99.00	9,900.00	IFA	GONE	Valid
146	SIIB	12/21/2011 11:47:39 AM	84,294	332	99.00	32,868.00	IFA	GONE	Valid
147	SIIB	12/21/2011 11:48:06 AM	84,295	68	99.00	6,732.00	IFA	CHCA	Valid
148	SIIB	12/21/2011 11:48:06 AM	84,296	132	99.00	13,068.00	GONE	CHCA	Valid
149	QNBS	12/21/2011 11:48:24 AM	84,297	649	329.25	213,683.25	CHCA	PIONEERS	Valid
150	QNBS	12/21/2011 11:48:34 AM	84,298	351	329.25	115,566.75	CHCA	GONE	Valid
151	ARBS	12/21/2011 11:48:49 AM	84,299	200	494.25	98,850.00	BSFF	ACS	Valid
152	SGB	12/21/2011 11:50:42 AM	84,300	500	87.00	43,500.00	BSFF	PIONEERS	Valid
153	SIIB	12/21/2011 11:51:01 AM	84,301	40	99.00	3,960.00	GONE	BSFF	Valid
154	IBTF	12/21/2011 11:52:27 AM	84,302	150	135.50	20,325.00	SOFS	AULA	Valid
155	IBTF	12/21/2011 11:52:42 AM	84,303	150	135.50	20,325.00	SOFS	AULA	Valid
156	SIIB	12/21/2011 11:53:12 AM	84,304	925	99.25	91,806.25	BSFF	IFA	Valid
157	SIIB	12/21/2011 11:54:24 AM	84,305	75	99.25	7,443.75	IFA	IFA	Valid
158	AHT	12/21/2011 11:55:04 AM	84,306	99	995.00	98,505.00	SOFS	ACS	Valid
159	QNBS	12/21/2011 11:55:45 AM	84,307	80	329.25	26,340.00	CHCA	GONE	Valid
160	IBTF	12/21/2011 11:56:32 AM	84,308	200	135.50	27,100.00	SOFS	GONE	Valid
161	SGB	12/21/2011 11:57:37 AM	84,309	200	87.25	17,450.00	BSFF	PIONEERS	Valid
162	IBTF	12/21/2011 11:59:37 AM	84,310	500	135.25	67,625.00	PIONEERS	GONE	Valid
163	IBTF	12/21/2011 11:59:37 AM	84,311	500	135.25	67,625.00	GONE	GONE	Valid
164	AVOC	12/21/2011 11:59:45 AM	84,312	80	446.00	35,680.00	SOFS	IFC	Valid
165	IBTF	12/21/2011 12:00:01 PM	84,313	500	135.25	67,625.00	GONE	GONE	Valid
166	SIIB	12/21/2011 12:01:34 PM	84,314	232	99.25	23,026.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
167	IBTF	12/21/2011 12:01:37 PM	84,315	1,000	135.25	135,250.00	SOFS	GONE	Valid
168	BOJS	12/21/2011 12:03:24 PM	84,316	500	88.50	44,250.00	SOFS	BSFF	Valid
169	SIIB	12/21/2011 12:05:41 PM	84,317	1,105	99.25	109,671.25	SOFS	DAMAN	Valid
170	SIIB	12/21/2011 12:10:39 PM	84,318	663	99.25	65,802.75	SOFS	GONE	Valid
171	ARBS	12/21/2011 12:10:43 PM	84,319	46	495.50	22,793.00	CHCA	IFC	Valid
172	ARBS	12/21/2011 12:12:05 PM	84,320	4	495.50	1,982.00	CHCA	ACS	Valid
173	ARBS	12/21/2011 12:12:06 PM	84,321	100	495.00	49,500.00	GONE	ACS	Valid
174	ARBS	12/21/2011 12:12:08 PM	84,322	176	494.25	86,988.00	BSFF	ACS	Valid
175	SIIB	12/21/2011 12:12:13 PM	84,323	328	99.00	32,472.00	GONE	BSFF	Valid
176	SIIB	12/21/2011 12:12:13 PM	84,324	652	99.00	64,548.00	PIONEERS	BSFF	Valid
177	SIIB	12/21/2011 12:12:13 PM	84,325	2,000	99.00	198,000.00	GONE	BSFF	Valid
178	SIIB	12/21/2011 12:12:13 PM	84,326	2,020	99.00	199,980.00	ACS	BSFF	Valid
179	SIIB	12/21/2011 12:12:25 PM	84,327	1,580	99.00	156,420.00	ACS	GONE	Valid
180	SIIB	12/21/2011 12:13:45 PM	84,328	1,400	99.00	138,600.00	ACS	GONE	Valid
181	SIIB	12/21/2011 12:13:45 PM	84,329	1,000	99.00	99,000.00	ACS	GONE	Valid
182	SIIB	12/21/2011 12:13:45 PM	84,330	2,000	99.00	198,000.00	ACS	GONE	Valid
183	SGB	12/21/2011 12:15:55 PM	84,331	300	87.00	26,100.00	PIONEERS	DAMAN	Valid
184	BOJS	12/21/2011 12:16:36 PM	84,332	165	88.50	14,602.50	IFC	BSFF	Valid
185	SIIB	12/21/2011 12:18:41 PM	84,333	250	99.00	24,750.00	IFC	GONE	Valid
186	QNBS	12/21/2011 12:19:08 PM	84,334	69	329.25	22,718.25	IFC	GONE	Valid
187	QNBS	12/21/2011 12:19:08 PM	84,335	6	329.25	1,975.50	IFC	ACS	Valid
188	SIIB	12/21/2011 12:23:41 PM	84,336	700	99.00	69,300.00	GONE	GONE	Valid
189	IBTF	12/21/2011 12:23:42 PM	84,337	111	135.25	15,012.75	AULA	BSFF	Valid
190	SIIB	12/21/2011 12:24:50 PM	84,338	160	99.00	15,840.00	BSFF	GONE	Valid
191	SIIB	12/21/2011 12:25:01 PM	84,339	307	99.00	30,393.00	GONE	GONE	Valid
192	SIIB	12/21/2011 12:28:24 PM	84,340	9,183	99.00	909,117.00	DAMAN	GONE	Valid
193	SIIB	12/21/2011 12:28:24 PM	84,341	1,337	99.00	132,363.00	DAMAN	GONE	Valid
194	SIIB	12/21/2011 12:28:24 PM	84,342	300	99.00	29,700.00	DAMAN	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
195	SIIB	12/21/2011 12:28:24 PM	84,343	5,000	99.00	495,000.00	DAMAN	BSFF	Valid
196	QNBS	12/21/2011 12:28:50 PM	84,344	194	329.25	63,874.50	DAMAN	ACS	Valid
197	QNBS	12/21/2011 12:28:50 PM	84,345	806	329.25	265,375.50	DAMAN	PIONEERS	Valid
198	SGB	12/21/2011 12:29:46 PM	84,346	240	87.00	20,880.00	BSFF	PIONEERS	Valid
199	SIIB	12/21/2011 12:29:48 PM	84,347	500	99.00	49,500.00	IFA	GONE	Valid
200	IBTF	12/21/2011 12:30:19 PM	84,348	189	135.25	25,562.25	AULA	PIONEERS	Valid
201	SIIB	12/21/2011 12:31:08 PM	84,349	1,800	99.00	178,200.00	SOFS	SOFS	Valid
202	SIIB	12/21/2011 12:35:01 PM	84,350	1,050	99.00	103,950.00	DAMAN	SOFS	Valid
203	SIIB	12/21/2011 12:35:01 PM	84,351	2,900	99.00	287,100.00	DAMAN	GONE	Valid
204	SIIB	12/21/2011 12:35:02 PM	84,352	50	99.00	4,950.00	DAMAN	IFA	Valid
205	QNBS	12/21/2011 12:35:03 PM	84,353	194	329.25	63,874.50	CHCA	PIONEERS	Valid
206	QNBS	12/21/2011 12:35:03 PM	84,354	150	329.25	49,387.50	CHCA	IFA	Valid
207	QNBS	12/21/2011 12:35:03 PM	84,355	150	329.25	49,387.50	CHCA	IFA	Valid
208	QNBS	12/21/2011 12:35:03 PM	84,356	100	329.25	32,925.00	CHCA	SOFS	Valid
209	QNBS	12/21/2011 12:35:03 PM	84,357	406	329.25	133,675.50	CHCA	GONE	Valid
210	SIIB	12/21/2011 12:35:12 PM	84,358	950	99.00	94,050.00	PIONEERS	IFA	Valid
211	SGB	12/21/2011 12:36:46 PM	84,359	130	86.25	11,212.50	GONE	GONE	Valid
212	SGB	12/21/2011 12:36:46 PM	84,360	500	86.25	43,125.00	CHCA	GONE	Valid
213	SGB	12/21/2011 12:36:47 PM	84,361	4,370	86.00	375,820.00	SOFS	GONE	Valid
214	SIIB	12/21/2011 12:38:10 PM	84,362	2,000	99.00	198,000.00	PIONEERS	BSFF	Valid
215	SIIB	12/21/2011 12:38:31 PM	84,363	2,000	99.00	198,000.00	PIONEERS	IFA	Valid
216	SGB	12/21/2011 12:38:51 PM	84,364	1,000	87.50	87,500.00	GONE	CHCA	Valid
217	SGB	12/21/2011 12:38:51 PM	84,365	500	87.50	43,750.00	GONE	GONE	Valid
218	SIIB	12/21/2011 12:40:16 PM	84,366	50	99.00	4,950.00	PIONEERS	GONE	Valid
219	SIIB	12/21/2011 12:40:23 PM	84,367	3,194	99.00	316,206.00	PIONEERS	GONE	Valid
220	SGB	12/21/2011 12:43:24 PM	84,368	200	87.50	17,500.00	BSFF	GONE	Valid
221	AHT	12/21/2011 12:45:14 PM	84,369	125	981.00	122,625.00	BSFF	IFA	Valid
222	BOJS	12/21/2011 12:46:02 PM	84,370	896	88.50	79,296.00	IFC	IFA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	SIIB	12/21/2011 12:46:09 PM	84,371	1,923	99.50	191,338.50	PIONEERS	GONE	Valid
224	SIIB	12/21/2011 12:46:11 PM	84,372	3,077	99.75	306,930.75	PIONEERS	GONE	Valid
225	SIIB	12/21/2011 12:46:28 PM	84,373	2,500	99.75	249,375.00	PIONEERS	GONE	Valid
226	SIIB	12/21/2011 12:46:38 PM	84,374	2,500	99.75	249,375.00	PIONEERS	GONE	Valid
227	SIIB	12/21/2011 12:46:51 PM	84,375	1,923	99.75	191,819.25	PIONEERS	GONE	Valid
228	SIIB	12/21/2011 12:46:51 PM	84,376	577	99.75	57,555.75	PIONEERS	CHCA	Valid
229	ATI	12/21/2011 12:46:58 PM	84,377	69	355.00	24,495.00	IFC	SOFS	Valid
230	SIIB	12/21/2011 12:47:04 PM	84,378	1,423	99.75	141,944.25	PIONEERS	CHCA	Valid
231	BOJS	12/21/2011 12:50:13 PM	84,379	1,000	88.75	88,750.00	BSFF	BSFF	Valid
232	SIIB	12/21/2011 12:50:15 PM	84,380	1,000	99.25	99,250.00	PIONEERS	DAMAN	Valid
233	QNBS	12/21/2011 12:50:58 PM	84,381	73	329.25	24,035.25	BSFF	GONE	Valid
234	QNBS	12/21/2011 12:50:58 PM	84,382	27	329.25	8,889.75	BSFF	SOFS	Valid
235	NAMA	12/21/2011 12:51:44 PM	84,383	42	870.00	36,540.00	PIONEERS	GONE	Valid
236	BOJS	12/21/2011 12:54:53 PM	84,384	1,175	88.75	104,281.25	BSFF	PIONEERS	Valid
237	BOJS	12/21/2011 12:54:55 PM	84,385	825	88.50	73,012.50	IFC	PIONEERS	Valid
238	ARBS	12/21/2011 12:57:41 PM	84,386	50	499.00	24,950.00	BSFF	AULA	Valid
239	SGB	12/21/2011 12:58:17 PM	84,387	115	87.50	10,062.50	BSFF	GONE	Valid
240	ATI	12/21/2011 12:58:33 PM	84,388	100	354.00	35,400.00	SOFS	GONE	Valid
241	QNBS	12/21/2011 12:58:45 PM	84,389	37	329.25	12,182.25	PIONEERS	SOFS	Valid
242	QNBS	12/21/2011 12:58:45 PM	84,390	300	329.25	98,775.00	PIONEERS	CHCA	Valid
243	SIIB	12/21/2011 12:59:42 PM	84,391	465	99.50	46,267.50	PIONEERS	AULA	Valid
244	SIIB	12/21/2011 12:59:42 PM	84,392	139	99.50	13,830.50	PIONEERS	PIONEERS	Valid
245	SIIB	12/21/2011 12:59:43 PM	84,393	1,202	99.75	119,899.50	PIONEERS	GONE	Valid
246	SIIB	12/21/2011 12:59:47 PM	84,394	77	99.75	7,680.75	PIONEERS	GONE	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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